



FINANCE COMMITTEE

MAY 18, 2009

MINUTES

I. CALL TO ORDER

Chair Nancy Backus called the meeting to order at 6:30 p.m. in the Council Conference Room at Auburn City Hall, located at 25 West Main Street in Auburn. Chair Backus and Vice Chair Peloza were present. Member Norman was excused. Present during the meeting were Mayor Peter B. Lewis, City Attorney Daniel B. Heid, Finance Director Shelley Coleman, Parks, Arts and Recreation Director Daryl Faber, Transportation Planner Chris Hankins, and City Clerk Danielle Daskam.

II. APPROVAL OF MINUTES

A. Minutes of the May 4, 2009 Finance Committee meeting.

Vice Chair Peloza moved to approve the May 4, 2009 minutes. Chair Backus concurred.

MOTION CARRIED. 2-0

III. CONSENT ITEMS

A. Vouchers

1. Claims

F4.9.5

Claims check numbers 385213 through 385595 in the amount of \$3,158,521.86 and a wire transfer in the amount of \$4,904.00 and dated the 18th day of May, 2009.

2. Payroll

F4.9.2

Payroll check numbers 526423 through 526534 in the amount of \$874,885.76 and electronic deposit transmissions in the amount of \$1,307,216.51 for a grand total of

\$2,182,102.27 for the pay period covering April 30, 2009 to May 13, 2009.

Committee members reviewed the consent items and briefly discussed claims vouchers 83, 385227, 385251, 385518, 385558, 385563, 385594 and 385568.

B. Repairs to the Golf Course Pumphouse Computer System

Authorization for the equipment purchase and repair of the golf course pumphouse computer

Director Faber explained that the computer system that operates the pump system for the thirteen lower holes for the Auburn Golf Course is in need of repair. The automatic pump system failed and golf course staff have been manually turning on and off the system. The process is labor intensive and does not benefit the system. The cost of the repairs is \$44,000 and will extend the life of the system another ten to fifteen years.

Vice Chair Pelozo moved to approve the consent items. Chair Backus concurred.

MOTION CARRIED. 2-0.

IV. ORDINANCES AND RESOLUTIONS

There was no ordinance or resolution for Committee consideration

V. DISCUSSION ITEMS

A. Ordinance No. 6240

F2.4.9

An Ordinance relating to Local Improvement District No. 350 fixing the amount, form, date, interest rate and maturity of the Local Improvement District No. 350 installment note, providing for the purchase of such note by the City from funds on deposit in the Capital Projects Fund, and fixing the interest rate on Local Improvement District No. 350 assessment installments

Committee members reviewed Ordinance No. 6240.

B. Resolution No. 4481

O4.9.3

A Resolution of the City Council of the City of Auburn, Washington, authorizing the Mayor and City Clerk to call for a public hearing to consider adding a new project to the Six Year 2009-2014 Transportation Improvement Program (TIP) for a new traffic signal at the intersection of 4th Street SE and F Street SE

Committee members reviewed Resolution No. 4481. Transportation Planner Hankins explained that the resolution sets the date for a public hearing to consider the addition of a project to the Six Year Transportation Improvement Program. The proposed project is for the installation of a traffic signal at the intersection of 4th Street SE and F Street SE. The project is fully funded by a grant.

VI. ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 6:46 p.m.

APPROVED THE _____ DAY OF JUNE 2009.

Nancy Backus, Chair

Danielle Daskam, City Clerk